

DON JONES FARM

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	10/18/18	0	DON JONES FARM INC	769,934.97
McClain Farms	Community Financial Services Bank	3786	07/18/19	23723	DON JONES FARM INC	205,045.48
McClain Farms	Community Financial Services Bank	3786	09/25/19	24313	DON JONES FARM INC	816,710.25
McClain Farms	Community Financial Services Bank	3786	11/05/19	24684	DON JONES FARM INC	487,188.98
McClain Farms	Community Financial Services Bank	3786	11/05/19	24685	DON JONES FARM INC	491,803.72
McClain Farms	Community Financial Services Bank	3786	12/26/19	25244	DON JONES FARM INC	278,265.05
McClain Farms	Community Financial Services Bank	3786	01/07/20	25292	DON JONES FARM INC	546,959.26
McClain Farms	Community Financial Services Bank	3786	01/22/20	25445	DON JONES FARM INC	73,001.72
McClain Farms	Community Financial Services Bank	3786	02/04/20	25554	DON JONES FARM INC	719,214.67
McClain Farms	Community Financial Services Bank	3786	02/26/20	25555	DON JONES FARM INC	961,378.66
McClain Farms	Community Financial Services Bank	3786	05/14/20	25730	DON JONES FARM INC	573,472.91
McClain Farms	Community Financial Services Bank	3786	06/09/20	25731	DON JONES FARM INC	176,270.55
McClain Farms	Community Financial Services Bank	3786	07/15/20	26762	DON JONES FARM INC	774,735.83
McClain Farms	Community Financial Services Bank	3786	08/13/20	27022	DON JONES FARM INC	638,037.83
McClain Farms	Community Financial Services Bank	3786	09/21/20	27319	DON JONES FARM INC	751,013.40
McClain Farms	Community Financial Services Bank	3786	09/29/20	27321	DON JONES FARM INC	468,988.53
McClain Farms	Community Financial Services Bank	3786	10/02/20	27396	DON JONES FARM INC	238,565.40
McClain Farms	Community Financial Services Bank	3786	10/20/20	27397	DON JONES FARM INC	1,041,032.84
McClain Farms	Community Financial Services Bank	3786	11/13/20	27761	DON JONES FARM INC	240,073.51
McClain Farms	Community Financial Services Bank	3786	12/08/20	27762	DON JONES FARM INC	688,469.03
McClain Farms	Community Financial Services Bank	3786	12/24/20	27763	DON JONES FARM INC	707,829.26
McClain Farms	Community Financial Services Bank	3786	01/28/21	28080	DON JONES FARM INC	786,364.95
McClain Farms	Community Financial Services Bank	3786	03/17/21	28335	DON JONES FARM INC	481,432.92
McClain Farms	Community Financial Services Bank	3786	03/25/21	28641	DON JONES FARM INC	479,204.65
McClain Farms	Community Financial Services Bank	3786	04/06/21	28642	DON JONES FARM INC	395,794.56
McClain Farms	Community Financial Services Bank	3786	04/13/21	28644	DON JONES FARM INC	486,172.08
McClain Farms	Community Financial Services Bank	3786	04/22/21	28854	DON JONES FARM INC	719,211.72
McClain Farms	Community Financial Services Bank	3786	05/11/21	28855	DON JONES FARM INC	783,397.71
McClain Farms	Community Financial Services Bank	3786	05/26/21	28857	DON JONES FARM INC	440,780.22
McClain Farms	Community Financial Services Bank	3786	06/15/21	29213	DON JONES FARM INC	775,630.18
McClain Farms	Community Financial Services Bank	3786	06/22/21	29214	DON JONES FARM INC	631,113.35
McClain Farms	Community Financial Services Bank	3786	07/09/21	29215	DON JONES FARM INC	314,571.86
McClain Farms	Community Financial Services Bank	3786	08/09/21	29179	DON JONES FARM INC	1,434,781.70
7M Cattle Feeders	Mechanics Bank	0423	08/25/21	6030	DON JONES FARM INC	729,005.21
McClain Farms	Community Financial Services Bank	3786	09/22/21	29177	DON JONES FARM INC	265,886.03

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McClain Farms	Community Financial Services Bank	3786	09/22/21	29176	DON JONES FARM INC	414,697.35
McClain Farms	Community Financial Services Bank	3786	09/29/21	29178	DON JONES FARM INC	692,785.78
McClain Farms	Mechanics Bank	3070	10/18/21	1135	DON JONES FARM INC	573,405.14
McClain Farms	Mechanics Bank	3070	11/09/21	1136	DON JONES FARM INC	714,657.49
McClain Farms	Mechanics Bank	3070	12/06/21	1138	DON JONES FARM INC	713,942.76
McClain Farms	Mechanics Bank	3070	12/17/21	1139	DON JONES FARM INC	1,146,562.17
McClain Farms	Mechanics Bank	3070	12/28/21	1583	DON JONES FARM INC	712,721.02
McClain Farms	Mechanics Bank	3070	01/05/22	1584	DON JONES FARM INC	568,759.94
McClain Farms	Mechanics Bank	3070	03/01/22	1675	DON JONES FARM INC	1,518,420.90
McClain Farms	Mechanics Bank	3070	03/15/22	1676	DON JONES FARM INC	1,226,873.93
McClain Farms	Mechanics Bank	3070	04/05/22	1678	DON JONES FARM INC	750,078.44
McClain Farms	Mechanics Bank	3070	04/19/22	2304	DON JONES FARM INC	427,459.20
McClain Farms	Mechanics Bank	3070	05/13/22	2307	DON JONES FARM INC	806,539.31
McClain Farms	Mechanics Bank	3070	05/24/22	2308	DON JONES FARM INC	798,048.97
McClain Farms	Mechanics Bank	3070	06/14/22	2626	DON JONES FARM INC	1,410,993.78
McClain Farms	Mechanics Bank	3070	07/12/22	2629	DON JONES FARM INC	923,788.64
McClain Farms	Mechanics Bank	3070	07/21/22	2630	DON JONES FARM INC	615,092.40
McClain Farms	Mechanics Bank	3070	08/05/22	3007	DON JONES FARM INC	947,488.11
McClain Farms	Mechanics Bank	3070	08/18/22	3008	DON JONES FARM INC	1,265,331.46
McClain Farms	Mechanics Bank	3070	09/06/22	3009	DON JONES FARM INC	340,174.50
McClain Farms	Mechanics Bank	3070	09/16/22	3010	DON JONES FARM INC	1,263,515.31
McClain Farms	Mechanics Bank	3070	09/28/22	3011	DON JONES FARM INC	1,816,004.70
McClain Farms	Mechanics Bank	3070	10/20/22	3015	DON JONES FARM INC	800,176.62
McClain Farms	Mechanics Bank	3070	10/28/22	3016	DON JONES FARM INC	521,587.28
McClain Farms	Mechanics Bank	3070	11/14/22	3753	DON JONES FARM INC	2,034,264.71
McClain Farms	Mechanics Bank	3070	01/04/23	3758	DON JONES FARM INC	813,087.74
McClain Farms	Mechanics Bank	3070	01/24/23	3759	DON JONES FARM INC	993,214.73
<b>Subtotal</b>						<b><u>45,181,011.37</u></b>
McClain Farms	Mechanics Bank	3070	02/07/23	4672	DON JONES FARM INC	1,510,601.06
McClain Farms	Mechanics Bank	3070	02/17/23	4673	DON JONES FARM INC	1,652,501.82
McClain Farms	Mechanics Bank	3070	03/21/23	4674	DON JONES FARM INC	1,375,882.48
<b>Subtotal</b>						<b><u>4,538,985.36</u></b>
<b>Total</b>						<b><u>49,719,996.73</u></b>